

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT OF INVESTMENTS
 FOR THE PERIOD FROM SEPTEMBER 1, 2006 THRU NOVEMBER 30, 2006

	BEGINNING BALANCE @ COST	ADDITIONS		DEDUCTIONS		INTEREST EARNED	ENDING BALANCE @ COST	%	AMORTIZED BOOK VALUE	MARKET (FAIR VALUE)	UNREALIZED GAIN (LOSS)	
		No.		No.	AMOUNT							
HIGH BAL. SAVINGS												
GENERAL FUND	\$ 6,703,809.28	0	0.00	0	0.00	87,168.91	\$ 6,790,978.19	92.70%	\$ 6,790,978.19	\$ 6,790,978.19	\$ 0.00	
FOOD SERVICE FUND	0.00						0.00	0.00%	0.00	0.00	0.00	
DEBT SERVICE FUND	0.00						0.00	0.00%	0.00	0.00	0.00	
CAPITAL PROJECTS FUND	562,596.82	10	3,491,900.00	17	3,526,635.08	7,123.41	534,985.15	7.30%	534,985.15	534,985.15	0.00	
MEDICAL TRUST FUND	0.00						0.00	0.00%	0.00	0.00	0.00	
WORKER'S COMP FUND	0.00						0.00	0.00%	0.00	0.00	0.00	
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00	0.00	
HIGH BAL. SAVINGS	\$ 7,266,406.10	10	3,491,900.00	17	3,526,635.08	94,292.32	\$ 7,325,963.34	100.00%	\$ 7,325,963.34	\$ 7,325,963.34	\$ 0.00	
% OF GRAND TOTAL	6.72%						5.99%					
HIGH YIELD SAVINGS												
GENERAL FUND	\$ 10,216,149.31	0	0.00	0	0.00	135,409.02	\$ 10,351,558.33	100.00%	\$ 10,351,558.33	\$ 10,351,558.33	\$ 0.00	
FOOD SERVICE FUND	0.00						0.00	0.00%	0.00	0.00	0.00	
DEBT SERVICE FUND	0.00						0.00	0.00%	0.00	0.00	0.00	
CAPITAL PROJECTS FUND	0.00						0.00	0.00%	0.00	0.00	0.00	
MEDICAL TRUST FUND	0.00						0.00	0.00%	0.00	0.00	0.00	
WORKER'S COMP FUND	0.00						0.00	0.00%	0.00	0.00	0.00	
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00	0.00	
HIGH YIELD SAVINGS	\$ 10,216,149.31	0	0.00	0	0.00	135,409.02	\$ 10,351,558.33	100.00%	\$ 10,351,558.33	\$ 10,351,558.33	\$ 0.00	
% OF GRAND TOTAL	9.45%						8.47%					
TEXPOOL												
GENERAL FUND	26,797,069.44	46	56,460,900.06	16	42,535,794.20	437,755.65	\$ 41,159,930.95	49.91%	\$ 41,159,930.95	\$ 41,159,930.95	\$ 0.00	
FOOD SERVICE FUND	1,330,519.97	0	0.00	0	0.00	17,576.25	1,348,096.22	1.63%	1,348,096.22	1,348,096.22	0.00	
DEBT SERVICE FUND	3,793,572.77	2	180,000.00	0	0.00	50,744.73	4,024,317.50	4.88%	4,024,317.50	4,024,317.50	0.00	
CAPITAL PROJECTS FUND	26,357,076.01	0	0.00	9	3,400,000.00	324,332.13	23,281,408.14	28.23%	23,281,408.14	23,281,408.14	0.00	
MEDICAL TRUST FUND	5,459,659.25	3	2,900,000.00	11	2,450,000.00	74,022.62	5,983,681.87	7.26%	5,983,681.87	5,983,681.87	0.00	
WORKER'S COMP FUND	5,802,661.29	1	635,794.20	0	0.00	76,838.12	6,515,293.61	7.90%	6,515,293.61	6,515,293.61	0.00	
PERMANENT FUND	109,360.01	1	43,025.95	0	0.00	1,531.79	153,917.75	0.19%	153,917.75	153,917.75	0.00	
TEXPOOL	\$ 69,649,918.74	53	60,219,720.21	36	48,385,794.20	982,801.29	\$ 82,466,646.04	100.00%	\$ 82,466,646.04	\$ 82,466,646.04	\$ 0.00	
% OF GRAND TOTAL	64.42%						67.45%					
LONE STAR												
GENERAL FUND	714,694.96	0	0.00	0	0.00	9,212.77	\$ 723,907.73	56.31%	\$ 723,907.73	\$ 723,914.09	\$ 6.36	
FOOD SERVICE FUND	0.00						0.00	0.00%	0.00	0.00	0.00	
DEBT SERVICE FUND	0.00						0.00	0.00%	0.00	0.00	0.00	
CAPITAL PROJECTS FUND	0.00						0.00	0.00%	0.00	0.00	0.00	
MEDICAL TRUST FUND	0.00						0.00	0.00%	0.00	0.00	0.00	
WORKER'S COMP FUND	554,605.56	0	0.00	0	0.00	7,149.14	561,754.70	43.69%	561,754.70	561,769.64	14.94	
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00	0.00	
LONE STAR	\$ 1,269,300.52	0	0.00	0	0.00	16,361.91	\$ 1,285,662.43	100.00%	\$ 1,285,662.43	\$ 1,285,683.73	\$ 21.30	
% OF GRAND TOTAL	1.17%						1.05%					
MONEY MARKET												
GENERAL FUND	3,301,966.68	310	296,220,318.49	310	295,368,691.40	55,863.36	\$ 4,209,457.13	87.82%	\$ 4,209,457.13	\$ 4,209,457.13	\$ 0.00	
FOOD SERVICE FUND	33,867.22	62	3,997,399.50	62	3,995,025.44	720.95	36,962.23	0.77%	36,962.23	36,962.23	0.00	
DEBT SERVICE FUND	40,941.10	62	3,735,751.13	62	3,768,042.94	690.20	9,339.49	0.19%	9,339.49	9,339.49	0.00	
CAPITAL PROJECTS FUND	0.00	0	0.00	0	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
MEDICAL TRUST FUND	502,198.57	62	31,153,793.49	62	31,123,896.25	5,671.87	537,767.68	11.22%	537,767.68	537,767.68	0.00	
WORKER'S COMP FUND	0.00						0.00	0.00%	0.00	0.00	0.00	
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00	0.00	
MONEY MARKET	\$ 3,878,973.57	496	335,107,262.61	496	334,255,656.03	62,946.38	\$ 4,793,526.53	100.00%	\$ 4,793,526.53	\$ 4,793,526.53	\$ 0.00	
% OF GRAND TOTAL	3.59%						3.92%					

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	BEGINNING	ADDITIONS		DEDUCTIONS		INTEREST	ENDING	%	AMORTIZED	MARKET	UNREALIZED
	BALANCE	No.	AMOUNT	No.	AMOUNT						
	@ COST					EARNED	@ COST				(LOSS)
TEXSTAR											
GENERAL FUND	15,833,301.70	0	0.00	0	0.00	209,387.64	\$ 16,042,689.34	100.00%	\$ 16,042,689.34	\$ 16,042,689.34	\$ 0.00
FOOD SERVICE FUND	0.00						0.00	0.00%	0.00	0.00	0.00
DEBT SERVICE FUND	0.00						0.00	0.00%	0.00	0.00	0.00
CAPITAL PROJECTS FUND	0.00						0.00	0.00%	0.00	0.00	0.00
MEDICAL TRUST FUND	0.00						0.00	0.00%	0.00	0.00	0.00
WORKER'S COMP FUND	0.00						0.00	0.00%	0.00	0.00	0.00
PERMANENT FUND	0.00						0.00	0.00%	0.00	0.00	0.00
TEXSTAR	\$ 15,833,301.70	0	0.00	0	0.00	209,387.64	\$ 16,042,689.34	100.00%	\$ 16,042,689.34	\$ 16,042,689.34	\$ 0.00
% OF GRAND TOTAL	14.64%						13.12%				
TOTAL ALL INVESTMENTS	\$ 108,114,049.94	559	398,818,882.82	549	386,168,085.31	1,501,198.56	\$ 122,266,046.01	100.00%	\$ 122,266,046.01	\$ 122,266,067.31	\$ 21.30
RECAP											
ALL INVESTMENTS											
GENERAL FUND	\$ 63,566,991.37	356	352,681,218.55	326	337,904,485.60	934,797.35	79,278,521.67	64.84%	79,278,521.67	79,278,528.03	6.36
FOOD SERVICE FUND	1,364,387.19	62	3,997,399.50	62	3,995,025.44	18,297.20	1,385,058.45	1.13%	1,385,058.45	1,385,058.45	0.00
DEBT SERVICE FUND	3,834,513.87	64	3,915,751.13	62	3,768,042.94	51,434.93	4,033,656.99	3.30%	4,033,656.99	4,033,656.99	0.00
CAPITAL PROJECTS FUND	26,919,672.83	10	3,491,900.00	26	6,926,635.08	331,455.54	23,816,393.29	19.48%	23,816,393.29	23,816,393.29	0.00
MEDICAL TRUST FUND	5,961,857.82	65	34,053,793.49	73	33,573,896.25	79,694.49	6,521,449.55	5.33%	6,521,449.55	6,521,449.55	0.00
WORKER'S COMP FUND	6,357,266.85	1	635,794.20	0	0.00	83,987.26	7,077,048.31	5.79%	7,077,048.31	7,077,063.25	14.94
PERMANENT FUND	109,360.01	1	43,025.95	0	0.00	1,531.79	153,917.75	0.13%	153,917.75	153,917.75	0.00
TOTAL	\$ 108,114,049.94	559	398,818,882.82	549	386,168,085.31	1,501,198.56	\$ 122,266,046.01	100.00%	\$ 122,266,046.01	\$ 122,266,067.31	\$ 21.30
ALL FUNDS											
HIGH BAL. SAVINGS	7,266,406.10	10	3,491,900.00	17	3,526,635.08	94,292.32	7,325,963.34	5.99%	7,325,963.34	7,325,963.34	0.00
HIGH YIELD SAVINGS	10,216,149.31	0	0.00	0	0.00	135,409.02	10,351,558.33	8.47%	10,351,558.33	10,351,558.33	0.00
TEXPOOL	69,649,918.74	53	60,219,720.21	36	48,385,794.20	982,801.29	82,466,646.04	67.45%	82,466,646.04	82,466,646.04	0.00
LONE STAR	1,269,300.52	0	0.00	0	0.00	16,361.91	1,285,662.43	1.05%	1,285,662.43	1,285,683.73	21.30
MONEY MARKET	3,878,973.57	496	335,107,262.61	496	334,255,656.03	62,946.38	4,793,526.53	3.92%	4,793,526.53	4,793,526.53	0.00
TEXSTAR	15,833,301.70	0	0.00	0	0.00	209,387.64	16,042,689.34	13.12%	16,042,689.34	16,042,689.34	0.00
TOTAL	\$ 108,114,049.94	559	398,818,882.82	549	386,168,085.31	1,501,198.56	\$ 122,266,046.01	100.00%	\$ 122,266,046.01	\$ 122,266,067.31	\$ 21.30